

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2019 to 12/31/2019
Chapter 13 Case No. 18-23027 / MBK

Mohamed Mohamed
53 Chestnut Ave
Avenel NJ 07001

Petition Filed Date: 06/28/2018
341 Hearing Date: 07/26/2018
Confirmation Date: 11/13/2018

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/03/2019	\$870.00	25289744670	02/05/2019	\$870.00	25146373814	03/19/2019	\$870.00	25146386403
04/16/2019	\$870.00	25146398316	05/14/2019	\$870.00	25930507702	06/18/2019	\$870.00	25930523283
07/16/2019	\$870.00	25930907458	09/10/2019	\$870.00	25930924470	10/16/2019	\$870.00	26172258074
11/13/2019	\$870.00	26172267028	12/10/2019	\$870.00	26172276996			
Total Receipts for Period: \$9,570.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$14,790.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
	Mohamed Mohamed	Debtor Refund	\$0.00	\$0.00	\$0.00
	BRUCE C TRUESDALE ESQ »» ATTY DISCLOSURE	Attorney Fees	\$2,300.00	\$2,300.00	\$0.00
1	DISCOVER BANK	Unsecured Creditors	\$4,980.78	\$195.44	\$4,785.34
2	NISSAN INFINITI LEASE TRUST (NILT) »» 2016 NISSAN MAXIMA	Debt Secured by Vehicle No Disbursements: Lease Rejected	\$0.00	\$0.00	\$0.00
3	TD BANK, N.A.	Unsecured Creditors	\$3,457.65	\$135.67	\$3,321.98
4	DAIMLER TRUST »» 2015 MERCEDES BENZ/DEF BAL	Unsecured Creditors	\$37,351.50	\$1,465.57	\$35,885.93
5	MERCEDES-BENZ FINANCIAL SERVICES USA, LLC »» 2013 MERCEDES VAN/DEF BAL	Unsecured Creditors	\$12,712.89	\$498.82	\$12,214.07
6	DAIMLER TRUST »» 2015 MERCEDES BENZ/DEF BAL	Unsecured Creditors	\$30,986.24	\$1,215.82	\$29,770.42
7	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$3,847.06	\$150.95	\$3,696.11
8	DEPARTMENT STORE NATIONAL BANK »» MACYS	Unsecured Creditors	\$3,910.11	\$153.43	\$3,756.68
9	ECAST SETTLEMENT CORP »» SYNCHRONY	Unsecured Creditors	\$728.18	\$17.03	\$711.15
10	AMERICAN EXPRESS	Unsecured Creditors	\$4,039.27	\$158.50	\$3,880.77
11	AMERICAN EXPRESS	Unsecured Creditors	\$2,186.31	\$70.99	\$2,115.32
12	AMERICAN EXPRESS	Unsecured Creditors	\$3,306.59	\$129.74	\$3,176.85
13	AMERICAN EXPRESS	Unsecured Creditors	\$1,475.04	\$44.47	\$1,430.57

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14	PORTFOLIO RECOVERY ASSOCIATES »» BEST BUY	Unsecured Creditors	\$3,105.22	\$121.85	\$2,983.37
15	PORTFOLIO RECOVERY ASSOCIATES »» THD	Unsecured Creditors	\$341.74	\$0.00	\$341.74
16	BAYVIEW LOAN SERVICING, LLC »» P/53 CHESTNUT AVE/1ST MTG	Mortgage Arrears	\$5,542.65	\$5,542.65	\$0.00
17	Amgads Garas »» DJ-022969-17/MODIFIED 12/26/18 ORD	Unsecured Creditors	\$6,840.00	\$268.39	\$6,571.61
18	BAYVIEW LOAN SERVICING, LLC »» 53 CHESTNUT ST/ORDER 12/13/19	Mortgage Arrears	\$531.00	\$531.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 2/10/2020:

Total Receipts:	\$14,790.00	Plan Balance:	\$38,000.00 **
Paid to Claims:	\$13,000.32	Current Monthly Payment:	\$870.00
Paid to Trustee:	\$929.16	Arrearages:	\$2,610.00
Funds on Hand:	\$860.52	Total Plan Base:	\$52,790.00

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- **View your case information online for *FREE*! Register today at www.ndc.org.**

****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**